

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2006

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Vendor: 826001371 00, VALLEY SCH. DIST. NO. 262

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	14,891.72
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	772.38
09/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	4,927.25
09/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
CFDA 10.550 Total:							20,591.35
10/13/2005	Supt of Public Instruction	1170200510134999000850	0348		10.553	School Breakfast Program	10,272.37
11/09/2005	Supt of Public Instruction	1170200511094999000880	0348		10.553	School Breakfast Program	7,260.07
12/08/2005	Supt of Public Instruction	1170200512084999000730	0348		10.553	School Breakfast Program	8,786.20
01/05/2006	Supt of Public Instruction	1170200601054999000520	0348		10.553	School Breakfast Program	6,389.80
02/09/2006	Supt of Public Instruction	1170200602094999001230	0348		10.553	School Breakfast Program	9,175.41
03/08/2006	Supt of Public Instruction	1170200603084999000960	0348		10.553	School Breakfast Program	8,778.95
04/05/2006	Supt of Public Instruction	1170200604054999000190	0348		10.553	School Breakfast Program	8,156.65
05/03/2006	Supt of Public Instruction	1170200605034999000390	0348		10.553	School Breakfast Program	8,787.68
06/01/2006	Supt of Public Instruction	1170200606014999000520	0348		10.553	School Breakfast Program	8,307.39
09/07/2006	Supt of Public Instruction	1170200609074999000160	0348		10.553	School Breakfast Program	3,157.62
CFDA 10.553 Total:							79,072.14
10/13/2005	Supt of Public Instruction	1170200510134999000840	0348		10.555	National School Lunch Program	18,362.86
10/13/2005	Supt of Public Instruction	1170200510134999000860	0348		10.555	National School Lunch Program	710.64
11/09/2005	Supt of Public Instruction	1170200511094999000870	0348		10.555	National School Lunch Program	15,185.04
11/09/2005	Supt of Public Instruction	1170200511094999000890	0348		10.555	National School Lunch Program	843.57
12/08/2005	Supt of Public Instruction	1170200512084999000720	0348		10.555	National School Lunch Program	17,054.64
12/08/2005	Supt of Public Instruction	1170200512084999000740	0348		10.555	National School Lunch Program	749.07
01/05/2006	Supt of Public Instruction	1170200601054999000510	0348		10.555	National School Lunch Program	11,985.62
01/05/2006	Supt of Public Instruction	1170200601054999000530	0348		10.555	National School Lunch Program	733.32
02/09/2006	Supt of Public Instruction	1170200602094999001240	0348		10.555	National School Lunch Program	599.13
02/09/2006	Supt of Public Instruction	1170200602094999001220	0348		10.555	National School Lunch Program	18,368.14
03/08/2006	Supt of Public Instruction	1170200603084999000950	0348		10.555	National School Lunch Program	15,289.94
03/08/2006	Supt of Public Instruction	1170200603084999000970	0348		10.555	National School Lunch Program	605.43
04/05/2006	Supt of Public Instruction	1170200604054999000180	0348		10.555	National School Lunch Program	14,605.06
04/05/2006	Supt of Public Instruction	1170200604054999000200	0348		10.555	National School Lunch Program	565.74
05/03/2006	Supt of Public Instruction	1170200605034999000380	0348		10.555	National School Lunch Program	16,323.86
05/03/2006	Supt of Public Instruction	1170200605034999000400	0348		10.555	National School Lunch Program	764.82
06/01/2006	Supt of Public Instruction	1170200606014999000510	0348		10.555	National School Lunch Program	14,152.34

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06/01/2006	Supt of Public Instruction	1170200606014999000530	0348		10.555	National School Lunch Program	536.13
09/07/2006	Supt of Public Instruction	1170200609074999000150	0348		10.555	National School Lunch Program	6,434.89
CFDA 10.555 Total:							153,870.24
08/09/2006	Supt of Public Instruction	1170200608094999000270	0348		10.559	Summer Food Service Program for Children	1,902.83
08/09/2006	Supt of Public Instruction	1170200608094999000280	0348		10.559	Summer Food Service Program for Children	195.73
08/16/2006	Supt of Public Instruction	1170200608164999000270	0348		10.559	Summer Food Service Program for Children	2,370.71
08/16/2006	Supt of Public Instruction	1170200608164999000280	0348		10.559	Summer Food Service Program for Children	243.14
09/27/2006	Supt of Public Instruction	1170200609264422000250	0348		10.559	Summer Food Service Program for Children	100.00
CFDA 10.559 Total:							4,812.41
06/15/2006	Supt of Public Instruction	1170200606144689000520	0348		16.727	Enforcing Underage Drinking Laws Program	191.78
CFDA 16.727 Total:							191.78
06/15/2006	Supt of Public Instruction	1170200606144689000210	0348		20.600	State and Community Highway Safety	115.08
CFDA 20.600 Total:							115.08
12/08/2005	Supt of Public Instruction	1170200512074713000130	0348		84.010	Chapter I Basic and Concentration Grants	35,188.00
12/08/2005	Supt of Public Instruction	1170200512054708000110	0348		84.010	Chapter I Basic and Concentration Grants	18,954.00
12/08/2005	Supt of Public Instruction	1170200512074713000600	0348		84.010	Chapter I Basic and Concentration Grants	15,389.00
05/10/2006	Supt of Public Instruction	1170200605084493000100	0348		84.010	Chapter I Basic and Concentration Grants	16,494.00
05/10/2006	Supt of Public Instruction	1170200605084494000570	0348		84.010	Chapter I Basic and Concentration Grants	51,002.00
06/07/2006	Supt of Public Instruction	1170200606064640000110	0348		84.010	Chapter I Basic and Concentration Grants	2,800.00
06/07/2006	Supt of Public Instruction	1170200606074642000510	0348		84.010	Chapter I Basic and Concentration Grants	8,800.00
09/07/2006	Supt of Public Instruction	1170200609064331000180	0348		84.010	Chapter I Basic and Concentration Grants	68,651.00
09/07/2006	Supt of Public Instruction	1170200609064330000300	0348		84.010	Chapter I Basic and Concentration Grants	27,939.00
09/07/2006	Supt of Public Instruction	1170200609064331000270	0348		84.010	Chapter I Basic and Concentration Grants	9,600.00
CFDA 84.010 Total:							254,817.00
12/08/2005	Supt of Public Instruction	1170200512054709000160	0348		84.011	Migrant Education-Basic State Formula Grant P	34,756.00
12/08/2005	Supt of Public Instruction	1170200512054709000440	0348		84.011	Migrant Education-Basic State Formula Grant P	27,633.00
05/10/2006	Supt of Public Instruction	1170200605084492000410	0348		84.011	Migrant Education-Basic State Formula Grant P	26,441.00
06/07/2006	Supt of Public Instruction	1170200606074653000460	0348		84.011	Migrant Education-Basic State Formula Grant P	5,400.00
09/07/2006	Supt of Public Instruction	1170200609064332000550	0348		84.011	Migrant Education-Basic State Formula Grant P	20,434.00

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CFDA 84.011 Total:							114,664.00
12/14/2005	Supt of Public Instruction	1170200512124742000170	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	50,483.00
05/17/2006	Supt of Public Instruction	1170200605164539000050	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	29,736.00
05/17/2006	Supt of Public Instruction	1170200605164539000520	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	30,199.00
06/07/2006	Supt of Public Instruction	1170200606074641000520	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	7,500.00
09/13/2006	Supt of Public Instruction	1170200609114340000650	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	21,767.00
CFDA 84.027 Total:							139,685.00
12/08/2005	Supt of Public Instruction	1170200512074712000100	0348		84.173	Handicapped-Preschool Grants	2,602.00
12/08/2005	Supt of Public Instruction	1170200512074712000480	0348		84.173	Handicapped-Preschool Grants	376.00
05/17/2006	Supt of Public Instruction	1170200605164538000650	0348		84.173	Handicapped-Preschool Grants	2,455.00
09/13/2006	Supt of Public Instruction	1170200609114340000240	0348		84.173	Handicapped-Preschool Grants	327.00
CFDA 84.173 Total:							5,760.00
12/21/2005	Supt of Public Instruction	1170200512194773000120	0348		84.186	Drug-Free Schools and Communities, State	2,492.00
05/24/2006	Supt of Public Instruction	1170200605234570000110	0348		84.186	Drug-Free Schools and Communities, State	625.00
05/24/2006	Supt of Public Instruction	1170200605234570000530	0348		84.186	Drug-Free Schools and Communities, State	4,359.00
06/21/2006	Supt of Public Instruction	1170200606204715000370	0348		84.186	Drug-Free Schools and Communities, State	613.00
08/30/2006	Supt of Public Instruction	1170200608284293000510	0348		84.186	Drug-Free Schools and Communities, State	252.00
09/20/2006	Supt of Public Instruction	1170200609194384000190	0348		84.186	Drug-Free Schools and Communities, State	100.00
CFDA 84.186 Total:							8,441.00
12/21/2005	Supt of Public Instruction	1170200512194774000270	0348		84.287	Twenty-First Century Community Learning Ctrs	6,602.00
12/21/2005	Supt of Public Instruction	1170200512194774000440	0348		84.287	Twenty-First Century Community Learning Ctrs	37,104.00
05/24/2006	Supt of Public Instruction	1170200605234571000230	0348		84.287	Twenty-First Century Community Learning Ctrs	75,529.00
07/03/2006	Supt of Public Instruction	1170200607034002000220	0348		84.287	Twenty-First Century Community Learning Ctrs	15,000.00
07/26/2006	Supt of Public Instruction	1170200607244095000240	0348		84.287	Twenty-First Century Community Learning Ctrs	61,644.00
08/23/2006	Supt of Public Instruction	1170200608224263000260	0348		84.287	Twenty-First Century Community Learning Ctrs	74,456.00
09/29/2006	Supt of Public Instruction	1170200610034456000320	0348		84.287	Twenty-First Century Community Learning Ctrs	-75,529.00
09/29/2006	Supt of Public Instruction	1170200610034456000330	0348		84.287	Twenty-First Century Community Learning Ctrs	38,425.00
09/29/2006	Supt of Public Instruction	1170200610034456000340	0348		84.287	Twenty-First Century Community Learning Ctrs	37,104.00
CFDA 84.287 Total:							270,335.00
12/08/2005	Supt of Public Instruction	1170200512064711000030	0348		84.298	Innovative Education Program Strategies	2,139.53

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12/08/2005	Supt of Public Instruction	1170200512064711000080	0348		84.298	Innovative Education Program Strategies	2,005.00
05/10/2006	Supt of Public Instruction	1170200605054490000080	0348		84.298	Innovative Education Program Strategies	1,467.00
05/10/2006	Supt of Public Instruction	1170200605054490000350	0348		84.298	Innovative Education Program Strategies	2,337.00
CFDA 84.298 Total:							7,948.53
12/21/2005	Supt of Public Instruction	1170200512214788000040	0348		84.318	Technology Literacy Challenge Fund Grants	570.00
05/03/2006	Supt of Public Instruction	1170200605024468000130	0348		84.318	Technology Literacy Challenge Fund Grants	396.00
05/03/2006	Supt of Public Instruction	1170200605024468000180	0348		84.318	Technology Literacy Challenge Fund Grants	3,769.00
CFDA 84.318 Total:							4,735.00
01/26/2006	Office of the State Board of Education	1501200601235233000170	0348	T365A050012	84.365	English Language Acquisition Grants	3,587.51
01/26/2006	Office of the State Board of Education	1501200601235233000160	0348	T365A040012	84.365	English Language Acquisition Grants	4,130.22
02/14/2006	Office of the State Board of Education	1501200602145259000100	0348	T365A050012	84.365	English Language Acquisition Grants	1,500.00
03/14/2006	Office of the State Board of Education	1501200603135286000210	0348	T365A050012	84.365	English Language Acquisition Grants	1,500.00
05/22/2006	Office of the State Board of Education	1501200605195342000170	0348	T365A050012	84.365	English Language Acquisition Grants	6,133.51
06/09/2006	Office of the State Board of Education	1501200606095366000160	0348	T365A050012	84.365	English Language Acquisition Grants	1,500.00
09/07/2006	Office of the State Board of Education	1501200609075081000230	0348	T365A050012	84.365	English Language Acquisition Grants	3,247.22
CFDA 84.365 Total:							21,598.46
12/08/2005	Supt of Public Instruction	1170200512064710000150	0348		84.367	Improving Teacher Quality State Grants	6,231.00
12/08/2005	Supt of Public Instruction	1170200512064710000530	0348		84.367	Improving Teacher Quality State Grants	13,689.00
05/10/2006	Supt of Public Instruction	1170200605084491000420	0348		84.367	Improving Teacher Quality State Grants	18,752.00
06/07/2006	Supt of Public Instruction	1170200606064638000460	0348		84.367	Improving Teacher Quality State Grants	3,500.00
09/07/2006	Supt of Public Instruction	1170200609064329000310	0348		84.367	Improving Teacher Quality State Grants	4,317.00
CFDA 84.367 Total:							46,489.00
Vendor Total:							<u>1,133,125.99</u>